Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 11, 2025 11:01:10 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Fifteen lakh twenty five thousand only (Rs.15,25,000/-) - Quarterly Distribution of Budget for the Translations Directorate - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1397 **Dated:11-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Translations Directorate for an amount of Rs. 15,25,000 /- Rupees Fifteen lakh twenty five thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Translations Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The General Administration Department, AP Secretariat
The Translations Directorate, AP
The Director of Treasuries & Accounts, Mangalagiri
The Director Works and Accounts, Mangalagiri
The Pay & Accounts Officer, Mangalagiri
The Finance (BG.I) & (BG.II) Department
The Principal Accountant General (A&E), Vijayawada
The Principal Accountant General (Audit), Vijayawada
The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Translations Directorate

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat - General Services							
M.H. 092 Other Offices							
S.H. 07 Director of Translations							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	22,000	7,000	5,100	4,400	5,500	22,000	0
S.D.H. 134 Hiring of Private Vehicles	7,20,000	2,40,000	1,20,000	1,80,000	1,80,000	7,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	80,000	28,000	16,000	16,000	20,000	80,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	5,250	2,500	3,500	3,750	15,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,48,000	2,16,000	1,08,000	1,62,000	1,62,000	6,48,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	5,000	1,250	1,250	1,250	1,250	5,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	5,000	1,250	1,250	1,250	1,250	5,000	0
Total	**15,25,000**	**5,07,250**	**2,61,100**	**3,75,400**	**3,81,250**	**15,25,000**	**0**

DDO Annexure

Department: Translations Directorate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000920007130131VN	27001605001	7,000	5,100	4,400	5,500	22,000
2052000920007130134VN	27001605001	2,40,000	1,20,000	1,80,000	1,80,000	7,20,000
2052000920007130135VN	27001605001	28,000	16,000	16,000	20,000	80,000
2052000920007130136VN	27001605001	3,000	2,500	2,000	2,500	10,000
2052000920007130137VN	27001605001	5,250	2,500	3,500	3,750	15,000
2052000920007130138VN	27001605001	3,000	2,000	2,500	2,500	10,000
2052000920007130139VN	27001605001	2,500	2,500	2,500	2,500	10,000
2052000920007140141VN	27001605001	2,16,000	1,08,000	1,62,000	1,62,000	6,48,000
2052000920007210215VN	27001605001	1,250	1,250	1,250	1,250	5,000
2052000920007280289VN	27001605001	1,250	1,250	1,250	1,250	5,000
	Total	**5,07,250**	**2,61,100**	**3,75,400**	**3,81,250**	**15,25,000**